

# Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

09885977

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
-----------------	-------------	----------	---------	----------	----	--------	-------------	----------

11/03/2003	UEDUVJE	18	ADJ	2051	A	-59.00	09885977	
------------	---------	----	-----	------	---	--------	----------	--

11/03/2003	UEDUVJE	17	ADJ	2051	A	-6.00	09885977	180586
------------	---------	----	-----	------	---	-------	----------	--------

11/03/2003	UEDUVJE	16	ADJ	2201	A	-126.00	09885977	
------------	---------	----	-----	------	---	---------	----------	--

11/03/2003	UEDUVJE	15	ADJ	2202	A	-126.00	09885977	
------------	---------	----	-----	------	---	---------	----------	--

08/27/2003	SSESHE1	208	SALE	2051	R	59.00	09885977	
------------	---------	-----	------	------	---	-------	----------	--

08/27/2003	SSESHE1	207	SALE	2051	R	6.00	09885977	180586
------------	---------	-----	------	------	---	------	----------	--------

08/27/2003	SSESHE1	206	SALE	2201	R	126.00	09885977	
------------	---------	-----	------	------	---	--------	----------	--

08/27/2003	SSESHE1	205	SALE	2202	R	126.00	09885977	
------------	---------	-----	------	------	---	--------	----------	--

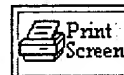
02/28/2003	CVO222	10	SALE	1460	A	130.00	09885977	
------------	--------	----	------	------	---	--------	----------	--

01/27/2003	GTON11	138	SALE	8021	A	40.00	09885977	
------------	--------	-----	------	------	---	-------	----------	--

06/26/2001	MBIZUNES	26	SALE	101	A	710.00	09885977	
------------	----------	----	------	-----	---	--------	----------	--

Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

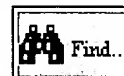
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
-----------------	-------------	----------	---------	----------	----	--------	-------------	---------

08/11/2005	WABDELR3	125	SALE	1504	A	300.00	09885977	
08/11/2005	WABDELR3	124	SALE	2501	A	700.00	09885977	
04/20/2005	NVILLARI	3	SALE	2201	A	400.00	09885977	180586
03/28/2005	SSESHE1	54	SALE	2253	A	510.00	09885977	
11/03/2003	UEDUVIJE	23	SALE	1202	A	126.00	09885977	180586
11/03/2003	UEDUVIJE	22	SALE	1051	A	130.00	09885977	180586
11/03/2003	UEDUVIJE	21	SALE	1201	A	185.00	09885977	
11/03/2003	UEDUVIJE	20	SALE	1201	A	67.00	09885977	180586
11/03/2003	UEDUVIJE	19	SALE	1202	A	126.00	09885977	
11/03/2003	UEDUVIJE	18	ADJ	2051	A	-59.00	09885977	
11/03/2003	UEDUVIJE	17	ADJ	2051	A	-6.00	09885977	180586

Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
-----------------	-------------	----------	---------	----------	----	--------	-------------	---------

08/11/2005	WABDEL3	125	SALE	1504	A	300.00	09885977	
08/11/2005	WABDEL3	124	SALE	2501	A	700.00	09885977	
04/20/2005	NVILLARI	3	SALE	2201	A	400.00	09885977	180586
03/28/2005	SSESHE1	54	SALE	2253	A	510.00	09885977	
11/03/2003	UEDUMJE	23	SALE	1202	A	126.00	09885977	180586
11/03/2003	UEDUMJE	22	SALE	1051	A	130.00	09885977	180586
11/03/2003	UEDUMJE	21	SALE	1201	A	185.00	09885977	
11/03/2003	UEDUMJE	20	SALE	1201	A	67.00	09885977	180586
11/03/2003	UEDUMJE	19	SALE	1202	A	126.00	09885977	
11/03/2003	UEDUMJE	18	ADJ	2051	A	-59.00	09885977	
11/03/2003	UEDUMJE	17	ADJ	2051	A	-6.00	09885977	180586

Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY